

Division of Financial Management

DIVISION SUMMARY:	FY 2001 Total Appr	FY 2001 Actual	FY 2002 Total Appr	FY 2003 Request	FY 2003 Gov Rec	FY 2003 Approp
BY PROGRAM						
Financial Management	2,171,900	2,075,100	2,233,800	2,352,100	2,149,200	2,128,100
Silver Valley Trust	261,400	642,300	763,600	0	0	0
Total:	2,433,300	2,717,400	2,997,400	2,352,100	2,149,200	2,128,100
BY FUND SOURCE						
General	2,141,700	2,050,600	2,203,000	2,321,000	2,118,400	2,097,300
Dedicated	291,600	666,800	794,400	31,100	30,800	30,800
Total:	2,433,300	2,717,400	2,997,400	2,352,100	2,149,200	2,128,100
Percent Change:		11.7%	10.3%	(21.5%)	(28.3%)	(29.0%)
BY EXPENDITURE CLASSIFICATION						
Personnel Costs	1,907,300	1,610,900	1,964,600	2,015,600	1,898,800	1,877,700
Operating Expenditures	501,600	555,600	658,200	314,000	250,400	250,400
Capital Outlay	24,400	116,600	24,600	22,500	0	0
Trustee/Benefit	0	434,300	350,000	0	0	0
Total:	2,433,300	2,717,400	2,997,400	2,352,100	2,149,200	2,128,100
Full-Time Positions (FTP)	26.00	26.00	26.00	25.00	25.00	25.00

In accordance with Idaho Code §67-3519, this division is authorized no more than 25 full-time equivalent positions at any point during the period July 1, 2002 through June 30, 2003 for the programs specified.

I. Division of Financial Management: Financial Management

STARS Number & Budget Unit: 180 GVCA

Bill Number & Chapter: S1471 (Ch. 68), H715 (Ch.248)

PROGRAM DESCRIPTION: Division of Financial Management works with the Governor to provide direction and leadership in managing the financial and policy issues of state government; produces a balanced budget recommendation to the Legislature that addresses the needs of the state; projects and monitors state revenues; and coordinates state financial practices.

PROGRAM SUMMARY:	FY 2001 Total Appr	FY 2001 Actual	FY 2002 Total Appr	FY 2003 Request	FY 2003 Gov Rec	FY 2003 Approp
BY FUND SOURCE						
General	2,141,700	2,050,600	2,203,000	2,321,000	2,118,400	2,097,300
Dedicated	30,200	24,500	30,800	31,100	30,800	30,800
Total:	2,171,900	2,075,100	2,233,800	2,352,100	2,149,200	2,128,100
Percent Change:		(4.5%)	7.6%	5.3%	(3.8%)	(4.7%)
BY EXPENDITURE CLASSIFICATION						
Personnel Costs	1,845,900	1,557,900	1,901,000	2,015,600	1,898,800	1,877,700
Operating Expenditures	301,600	400,600	308,200	314,000	250,400	250,400
Capital Outlay	24,400	116,600	24,600	22,500	0	0
Total:	2,171,900	2,075,100	2,233,800	2,352,100	2,149,200	2,128,100
Full-Time Positions (FTP)	25.00	25.00	25.00	25.00	25.00	25.00
DECISION UNIT SUMMARY:	FTP	General	Dedicated	Federal	Total	
FY 2002 Original Appropriation	25.00	2,294,800	30,800	0	2,325,600	
Budget Reduction (Neg. Supp.)	0.00	(91,800)	0	0	(91,800)	
FY 2002 Total Appropriation	25.00	2,203,000	30,800	0	2,233,800	
Removal of One-Time Expenditures	0.00	(24,600)	0	0	(24,600)	
Other Base Adjustments	0.00	91,800	0	0	91,800	
Permanent Base Reduction	0.00	(177,300)	0	0	(177,300)	
FY 2003 Base	25.00	2,092,900	30,800	0	2,123,700	
Personnel Cost Rollups	0.00	6,000	0	0	6,000	
Nonstandard Adjustments	0.00	(1,600)	0	0	(1,600)	
FY 2003 Total Appropriation	25.00	2,097,300	30,800	0	2,128,100	
Change From FY 2002 Original Approp.	0.00	(197,500)	0	0	(197,500)	
% Change From FY 2002 Original Approp.	0.0%	(8.6%)	0.0%		(8.5%)	

BUDGET REDUCTION (NEG. SUPP.): S1471 reduced the fiscal year 2002 General Fund appropriation for this agency by 4.0%.

APPROPRIATION HIGHLIGHTS: This appropriation reduced the fiscal year 2003 General Fund base by 8%. Personnel benefit costs were funded. No inflationary increases were funded. No funding for Change in Employee Compensation (CEC) was provided, but agencies may fund state employee compensation increases from salary savings. Nonstandard adjustments reflect interagency billing changes.

FY 2003 APPROPRIATION:	FTP	Pers. Cost	Oper Exp	Cap Out	T/B Pymnts	Lump Sum	Total
G 0001-00 General	24.65	1,854,400	242,900	0	0	0	2,097,300
D 0349-00 Miscellaneous Rev	0.35	23,300	7,500	0	0	0	30,800
Totals:	25.00	1,877,700	250,400	0	0	0	2,128,100

II. Division of Financial Management: Silver Valley Trust

STARS Number & Budget Unit: 180 GVCC

Bill Number & Chapter: H715 (Ch.248)

PROGRAM DESCRIPTION: Administer the Silver Valley Trust Fund and expenditure of the funds so as to undertake and complete the projects in accordance with the trust fund settlement agreement between the State of Idaho and various mining companies. The agreement requires the funds to be spent on environmental remediation activities in the Silver Valley located in Shoshone County. Fiscal year 2002 is the final year of this program.

PROGRAM SUMMARY:	FY 2001 Total Appr	FY 2001 Actual	FY 2002 Total Appr	FY 2003 Request	FY 2003 Gov Rec	FY 2003 Approp
BY FUND SOURCE						
Dedicated	261,400	642,300	763,600	0	0	0
Percent Change:		145.7%	18.9%	(100.0%)	(100.0%)	(100.0%)
BY EXPENDITURE CLASSIFICATION						
Personnel Costs	61,400	53,000	63,600	0	0	0
Operating Expenditures	200,000	155,000	350,000	0	0	0
Trustee/Benefit	0	434,300	350,000	0	0	0
Total:	261,400	642,300	763,600	0	0	0
Full-Time Positions (FTP)	1.00	1.00	1.00	0.00	0.00	0.00
DECISION UNIT SUMMARY:	FTP	General	Dedicated	Federal	Total	
FY 2002 Original Appropriation	1.00	0	763,600	0	763,600	
Removal of One-Time Expenditures	0.00	0	(500,000)	0	(500,000)	
Other Base Adjustments	(1.00)	0	(263,600)	0	(263,600)	
FY 2003 Base	0.00	0	0	0	0	
FY 2003 Total Appropriation	0.00	0	0	0	0	
Change From FY 2002 Original Approp.	(1.00)	0	(763,600)	0	(763,600)	
% Change From FY 2002 Original Approp.	(100.0%)		(100.0%)		(100.0%)	

APPROPRIATION HIGHLIGHTS: Fiscal year 2002 is the final year for the Silver Valley Trust program. There is one program enhancement which authorizes transferring any remaining cash balance from the Silver Valley Trust to the Department of Environmental Quality.

LEGISLATIVE INTENT: Section 2 of the bill instructs the State Controller to transfer funds on June 28, 2002, pursuant to the program enhancement.